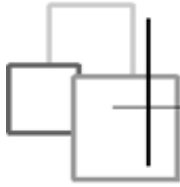


City of Selah

April 2016

Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$127,307.51	\$604,883.72	\$876,939.42	\$816,712.97	\$87,533.96	\$466,284.98	\$553,818.94
103	Fire Control	\$87,861.23	\$136,124.73	\$584,495.00	\$359,635.67	\$82,720.56	\$366,140.77	\$448,861.33
110	City Street	\$69,101.36	\$20,011.37	\$53,287.19	\$43,283.25	\$79,105.30	\$20,013.61	\$99,118.91
111	Street Improvement	\$1,319.35	\$0.00	\$4,971.81	\$5,817.51	\$473.65	\$0.00	\$473.65
113	Paths & Trails	\$266.22	\$7,114.83	\$3.98	\$3.98	\$266.22	\$7,118.81	\$7,385.03
115	Local Access Street Improv.	\$1,186.35	\$63,314.75	\$4,001.57	\$3,687.88	\$1,500.04	\$59,316.32	\$60,816.36
118	Civic Center	\$3,726.29	\$0.00	\$12,839.86	\$8,722.99	\$7,843.16	\$0.00	\$7,843.16
119	Transit	\$68,644.01	\$191,074.10	\$57,772.87	\$31,201.92	\$95,214.96	\$161,129.04	\$256,344.00
121	Tourism	\$775.50	\$8,004.94	\$1,681.14	\$1.62	\$2,455.02	\$8,006.56	\$10,461.58
140	Contingency Reserve	\$99.40	\$27,601.01	\$9.59	\$9.59	\$99.40	\$27,610.60	\$27,710.00
150	Fire Equipment Reserve	\$3,872.94	\$134,676.23	\$91,362.43	\$92,109.90	\$3,125.47	\$114,696.00	\$117,821.47
153	EMS Equipment Reserve	\$896.69	\$24,897.19	\$7.13	\$7.13	\$896.69	\$24,904.32	\$25,801.01
170	CE Equipment Reserve	\$5,113.14	\$416,158.42	\$94,670.71	\$94,764.36	\$5,019.49	\$326,526.94	\$331,546.43
171	Public Works Equipment Reserve	\$1,150.46	\$399,666.49	\$136,111.58	\$68,111.58	\$1,150.46	\$399,778.07	\$400,928.53
180	Drugs & Alcohol Community Res.	\$1,549.46	\$8,588.66	\$129.05	\$1.82	\$1,676.69	\$8,590.48	\$10,267.17
181	Crime Prevention Accum. Res.	\$1,576.51	\$736.25	\$274.75	\$0.26	\$1,851.00	\$736.51	\$2,587.51
190	SPRSA Pool	(\$1,899.25)	\$0.00	\$57.00	\$4,622.02	(\$6,464.27)	\$0.00	(\$6,464.27)
202	Goodlander LID	\$619.19	\$6,094.65	\$508.81	\$2.14	\$1,125.86	\$6,096.79	\$7,222.65
220	LI Guaranty	\$188.35	\$46,190.57	\$16.12	\$16.12	\$188.35	\$46,206.69	\$46,395.04
301	Capital Improvement	\$3,132.15	\$229,840.94	\$28,429.65	\$15,085.27	\$1,476.53	\$244,926.21	\$246,402.74
303	Fire Control Building Reserve	\$106.35	\$1,188.74	\$0.34	\$0.34	\$106.35	\$1,189.08	\$1,295.43
308	Civic Center Capital Project	\$56.97	\$16,808.53	\$3.76	\$3.76	\$56.97	\$16,812.29	\$16,869.26
310	CE Building/Property Reserve	\$1,172.72	\$563,931.04	\$85.33	\$85.33	\$1,172.72	\$564,016.37	\$565,189.09
411	Water	\$85,466.33	\$879,055.38	\$319,123.70	\$286,970.54	\$87,619.49	\$909,538.53	\$997,158.02
415	Sewer	\$84,326.30	\$1,052,419.85	\$644,033.35	\$572,244.37	\$77,115.28	\$722,790.21	\$799,905.49



City of Selah

April 2016

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$84,985.10	\$409,360.70	\$66,961.73	\$64,022.59	\$87,924.24	\$409,506.91	\$497,431.15
461	Water Reserve	\$4,231.56	\$1,003,940.77	\$185,470.50	\$91,970.38	\$5,885.68	\$1,004,065.15	\$1,009,950.83
465	Sewer Reserve	\$3,858.98	\$994,515.63	\$5,090.36	\$795.86	\$8,153.48	\$995,311.49	\$1,003,464.97
470	Solid Waste Reserve	\$1,347.55	\$61,906.82	\$21.64	\$21.64	\$1,347.55	\$61,928.46	\$63,276.01
633	Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
		\$644,722.47	\$7,308,106.31			\$639,324.05	\$6,973,241.19	\$7,612,565.24
